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JAN 1987

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
                   Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
                   Monthly Report of Obligations and
                   Expenditures - December 1986

REFERENCE: Memo for Comptroller from DDA, dtd 30 Jan 85
                   Same Subject

25X1   1.   Attached is a summary of the obligations, commitments and expenditures in [   ] New Headquarters Building Construction, for December 1986 (Attachment A). This report reflects an expenditure of $470.40 for Balmar blueprints against FY 1984 funds and an adjustment of $948.32 transferring costs for Balmar blueprints from FY 1984 to FY 1985.

25X1

      3.   The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 December 1986 are provided as Attachment B. The Status of Allotments Report for the period ending 31 December 1986 is Attachment C.

25X1   4.   Any questions regarding this report and the [   ]
        transactions may be referred to the Chief, Budget and Fiscal
25X1   Branch, OL, [   ]

                                        /S/ William F. Donnelly

                                        William F. Donnelly

25X1   Attachments: A-C

                                                        OL-1004-87

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SUBJECT: New Headquarters Building Construction Monthly
             Report of Obligations and Expenditures - December 1986

25X1   OL/B&F/⬚⬚⬚⬚⬚⬚⬚⬚ (14 Jan 87)
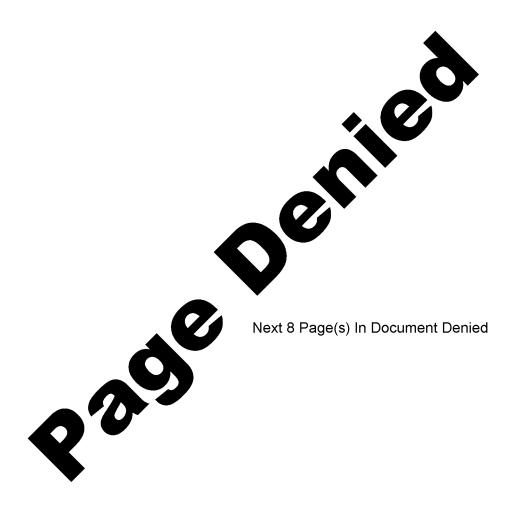
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ROUTING AND RECORD SHEET

SUBJECT: (Optional)

New Headquarters Building Construction Monthly Report of Obligations and Expenditures - December 1986

FROM: John M. Ray Director of Logistics			EXTENSION	NO. OL 1004-87	25X1
				DATE **15 JAN 1987**	

25X1

TO: (Officer designation, room number, and building)	DATE		OFFICER'S INITIALS	COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)
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